

**Exhibit A**

**Bank Reconciliation April 2024**

Chapter 11 Trustee Account						
	Key Bank	TriState Capital Bank x4746	TriState Capital Bank x4753	TriState Capital Bank x7244	Totals	
Beginning Bank Balance	\$ 226.00	\$ -	\$ 46,155.26	\$ -	\$	46,381.26
<b>Receipts:</b>						
Deposits	\$ -	\$ -	\$ -	\$ -	\$	-
Transfers In	\$ -	\$ -	\$ -	\$ -	\$	-
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$	-
<b>Disbursements:</b>						
Checks & Debits	\$ -	\$ -	\$ (132.00)	\$ -	\$	(132.00)
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$	-
Sub-Total	\$ -	\$ -	\$ (132.00)	\$ -	\$	(132.00)
<b>Ending Bank Balance</b>	<b>\$ 226.00</b>	<b>\$ -</b>	<b>\$ 46,023.26</b>	<b>\$ -</b>	<b>\$</b>	<b>46,249.26</b>

**Exhibit B**

**Total Cash Disbursements**

<b>Date Recevied</b>	<b>Paid to</b>	<b>Paid By</b>	<b>Account</b>	<b>Purpose</b>	<b>Amount</b>
4/3/2024	International Surties LTd	Stream TV Networks, Inc.	TriState 4753	Bond Fees	\$ 132.00
				<b>Tri-State x4753 Bank Disbursements</b>	<b>\$ 132.00</b>
				<b>Total Disbursements:</b>	<b>\$ 132.00</b>

Period Covered:

April 01, 2024 - April 30, 2024

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Mr. William A. Homony  
1628 John F. Kennedy Blvd.  
Suite 950  
Philadelphia PA 19103

Case Number

23-10763

Case Name

Stream TV Networks, Inc.

DEBTOR

Trustee Number

580192

Trustee Name

Mr. William A. Homony

TRUSTEE

Questions:

800.634.7734

banking.services@stretto.com

www.stretto.com

## Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING	4746	\$0.00	\$0.00
TRUSTEE CHECKING	4753	\$46,155.26	\$46,023.26
TRUSTEE CHECKING	7244	\$0.00	\$0.00
<b>Total</b>		<b>\$46,155.26</b>	<b>\$46,023.26</b>

## TRUSTEE CHECKING

Account Number: 4746

Enclosures	0	<b>Beginning Balance</b>	<b>\$0.00</b>
		+ Total Additions	\$0.00
		- Total Subtractions	\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

## Daily Balances

Date	Amount	Date	Amount	Date	Amount
03-31	\$0.00				

## TRUSTEE CHECKING

Account Number: 4753

Enclosures	0	<b>Beginning Balance</b>	<b>\$46,155.26</b>
		+ Total Additions	\$0.00
		- Total Subtractions	\$132.00
		<b>Ending Balance</b>	<b>\$46,023.26</b>

## Debits

Date	Description	Subtractions
04-03	OUTGOING WIRE TO INTERNATIONAL SURETIES, LTD 421092	\$132.00

## Daily Balances

Date	Amount	Date	Amount	Date	Amount
03-31	\$46,155.26	04-03	\$46,023.26		

Period Covered:  
 April 01, 2024 - April 30, 2024  
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**TRUSTEE CHECKING**

**Account Number:** [REDACTED] **7244**

Enclosures	0	<b>Beginning Balance</b>	<b>\$0.00</b>
		+ Total Additions	\$0.00
		- Total Subtractions	\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
03-31	\$0.00				

**ERROR RESOLUTION NOTICE**

In case of errors or questions about your electronic transfers, call, email or write us at the telephone number, email address or mailing address listed below, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. We will determine whether an error occurred within 10 business days (5 business days for debit card point-of-sale transactions and 20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. Your account is considered a new account for the first 30 days after the first deposit is made, unless each of you already has an established account with us before this account is opened. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

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